

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	Local Pw #	FEMA PW #	Project Worksheet (PW) Name	Full Amount (Estimated)	Obligated	Received	Outstanding	Spent against this Project using FEMA funds	Spent against this Project using COR funds	Reimbursement \$\$ received vs. \$\$ Spent on project	Outstanding Invoices for Work Completed	DAC Claimed	DAC Obligated	DAC Paid to City	Tasks To Do	Comments / Status	Notes
1																	
2	PKOA005	281	DEBRIS REMOVAL ROW'S AND DMS	\$ 727,146	\$ 692,150	\$ 519,112	\$ 173,037	\$ 636,758.00		\$ (117,645.54)	\$ 55,391.00	\$ -	\$ -	\$ -	Close out when city pays remaining invoices	When priority invoices paid, move to closeout	Project complete. One outstanding invoice that needs paid before closeout.
3	TAMB001		EPM-CITYWIDE EMERGENCY OPERATIONS CENTER	\$ 398,853	\$ -	\$ -	\$ -	\$ 94,075.51	\$ 304,777.03	\$ (398,852.54)	\$ -	\$ 55,267.64	\$ -	\$ -	Awaiting Obligation by FEMA	Transmittal sent to FEMA 9.19.2017	Project complete. Invoices paid. Any money received for PW will allow city to pay other FEMA related invoices.
4	Local # 101		EPM - POLICE (FEMA Local # MLGB005)	\$ 70,276			\$ -	\$ -	\$ 70,276.00	\$ (70,276.00)	\$ -	\$ 6,805.90	\$ -	\$ -	Awaiting Obligation by FEMA	Transmittal sent to FEMA	Project complete. Invoices paid. Any money received for PW will allow city to pay other FEMA related invoices.
5	Local # 102		EPM_ CITY STORM SEWERS - CLEANING (FEMA Local # MLGB004)	\$ 86,541			\$ -	\$ 69,852.86	\$ 16,688.14	\$ (86,541.00)	\$ -	\$ 1,050.70	\$ -	\$ -	Awaiting Obligation by FEMA	Transmittal sent to FEMA	Project complete. Invoices paid. Any money received for PW will allow city to pay other FEMA related invoices.
6	Local # 103		EPM - ROADS (FEMA Local # MLGB006)	\$ 295,265			\$ -		\$ 133,895.85	\$ (133,895.85)	\$ 161,369.15	\$ 9,939.05	\$ -	\$ -	Awaiting Obligation by FEMA	Transmittal sent to FEMA	Project complete. Invoices paid. Any money received for PW will allow city to pay other FEMA related invoices.
7	ECPB014	920	EPM TEMP REPAIRS TO SEWER LINES IN RIVER	\$ 388,477	\$ 370,438	\$ 277,829	\$ 92,610	\$ 323,676.54		\$ (45,847.85)	\$ 46,762.46	\$ 8,853.74	\$ 8,853.74	\$ 6,640.31	When final invoices identified are paid, move to close out	Ready for Closeout	Two payments left to make to Mendon @ \$23,381.23 for a total of \$46,762.46.
8	ECPB007	56	EPM SEWER LINE BYPASS	\$ 190,000	\$ 130,923	\$ 98,192	\$ 32,731	\$ 44,225.46		\$ 53,966.54		\$ 1,047.78	\$ 1,047.78	\$ 1,047.78	Close out near the end	Work completed and city was probably overpaid. Leave to end of closeout process.	Overpayment vs. work completed and expenses incurred
9	JJHC10	935	ROADS/CULVERTS DAMAGED	\$ 137,259	\$ 137,377	\$ 103,033	\$ 34,344	\$ 51,010.28		\$ 52,022.40		\$ 13,337.54	\$ 13,337.34	\$ 10,003.00	Prepare Scope Change Request	Discrepancies and omissions contained in scope of work and damage description.	
10	ECPF011		WWTP-SLUDGE PRESS BLDG A & E PW	\$ 1,307,892	\$ -	\$ -	\$ -	\$ 3,589.35		\$ (3,589.35)	\$ 34,570.00	\$ 15,797.44	\$ -	\$ -	Transmittal sent to FEMA	FEMA requesting more data and is questioning DDD-SPW	No work has started. Although there was an expense for a rented portable sludge press & generator.
11	ECPF008	202	MAIN WATER INTAKE	\$ 662,314	\$ 662,314	\$ 496,736	\$ 165,579	\$ 22,452.67		\$ 474,282.94	\$ 64,799.08	\$ -	\$ -	\$ -	Money not available to start repairs.	City received 75% funds. Money not available to start repairs.	Project not started. Funds were used to pay other invoices for FEMA PW work completed.